Sheet 1 Income & Expenditure

WAIHI BEACH COMMUNITY CENTRE SOCIETY Inc.

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30 June 2026

2025		INCOME		2026
0		Proceeds from Fund Raisers		7705
20955		Sports and General Hireage		8955
22787		District Council Rents		15225
4345		Pickle Ball		4115
13575		Friends Place Rent		13125
	59550	Friends Place Grants	56348	
0		Donations		
771.84		Interest From Bank		0
	7399.95	GST		10551.64
	55834.4	Maint&InsGrantWboPDC		69878.16
20955		Misc.		1035
$83,388.84		**TOTAL INCOME**		**130589.8**

Less
EXPENDITURE

	WboPDC payments		WboPDC payments	
4966.77		Electricity		3322.69

168.27		Water		106.52
420.76		Gas		1370.44
	20181.46	Insurance		22712.71
10834.4		Cleaning & Toiletries		10825.86
8008.17	*35652.94*	Repairs & Maintenance	23886.3	25222.18
425.97		Donations & Gi gifts		
0	54000	Friends Place Grant	56348	
683.26		Security		1949.83
2425.31		Building WoF		4256.7
1992.09		Administration(inc Website)		3103.24
2039.75		GST		4638.77
300		Bond Refunds		1450
5200		Honourarium		5500
313.25		Misc		592.7
24014		Depreciation		$29,162.09
61,792.00		**TOTAL EXPENDITURE**		***114,213.73***
$21,596.84		**SURPLUS FOR YEAR TRANSFERRED TO ACCUMULATED FUNDS**		***$16,376.07***

WAIHI BEACH Community Centre Society Inc.

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STATEMENT OF FINANCIAL POSITION AS AT 30 June 2026

2025	CURRENT ASSETS	**2026**

91862	Westpac Cheque Account		79603
$1,985	Debtors		2055
93848			**81658**
	NON CURRENT ASSETS		
$313,409.00	Community Centre		303209
$59,771.63	Furniture & Fittings		104855
373181			**408064.45**
21095	A Friends Place		16943
488123	TOTAL ASSETS		**506665**
	Less		
	CURRENT LIABILITIES		
$542	Payables		$6,863
21095	Payables A Friends Place		16943
$466,486.18	**NET ASSETS**		**$482,859.25**
	Represented by:-		
	ACCUMULATED FUNDS	$ 466,486.18	
465,844.34	Balance		
	Adjust this year		
	ADD		
641.84	Excess Income over Expenditure	16,376	
	Rounding Unaccountable difference	$ (3.00)	
$ 466,486.18	**TOTAL OF ACCUMULATED FUNDS**		**$ 482,859.25**